

State of California  
Business, Transportation and Housing Agency  
Department of Transportation

PROJECT BUSINESS MATTERS  
Time Extension - Contract Award  
Action Item

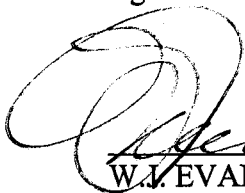
Prepared By:  
Warren Weber  
Program Manager,  
Rail Program  
(916) 654-2944



CTC Meeting: July 19-20, 2000

Agenda Item: 2.8e.(1)

CTC LIAISON  
BINDER COPY  
DO NOT REMOVE



W.L. EVANS, Deputy Director  
Finance  
July 21, 2000

**TIME EXTENSION REQUEST – CTC RESOLUTION G-99-25**  
**GUIDELINES FOR ALLOCATING, MONITORING AND AUDITING OF**  
**FUNDS FOR LOCAL ASSISTANCE PROJECTS**

**PROPOSITION 116 BOND PROGRAM**  
**WAIVER-00-48**

**CTC ACTION TAKEN**

**Request for Contract Award Extension for the projects listed on the attached chart are approved to the date specified for each project.**

**ISSUE**

On August 18, 1999, the California Transportation Commission (Commission), adopted Resolution G-99-25, *Guidelines for Allocating, Monitoring and Auditing of Funds for Local Assistance Projects*. This resolution stipulates that funds allocated for construction must be encumbered by the award of a contract within twelve (12) months of the date of the allocation; and recipients have up to 36 months after award of the contract to complete a construction or vehicle purchase project.

For the two Proposition 116 intercity rail projects on the attached list totaling \$9,758,000, the responsible agency has not been able to meet the contract award deadline for \$2,575,000 of the allocated \$9,758,000, and has requested a six-month extension to allow sufficient time to resolve outstanding issues.

**RECOMMENDATION**

The Department supports the contract award extension request for the two projects on the attached list.

**SUMMARY**

The Commission has allocated \$9,758,000 for projects on the attached list. To date, \$7,183,000 has been encumbered, of which \$7,169,890 has been reimbursed for eligible expenditures. This time extension request is for the remaining unencumbered balance of \$2,575,000. The attached list describes the delays that have resulted in the extension requests.

Attachment

REQUESTS FOR TIME EXTENSIONS FOR CONTRACT AWARD  
INTERCITY RAIL PROJECTS

*CTC Resolution G-99-25, Guidelines for Allocating, Monitoring and Auditing of Funds for Local Assistance Projects*

Recipient	Project Description	Allocation Date	Resolution No.	Allocation Amount	Year/Program	Status/ Reason for Delay	Extension Request to CTC Approved	Department Recommendation
Caltrans (SCRRRA)	Moorpark to Goleta - Track & Signals PPNO 9116B	1-29-97	MBFP-96-04	\$7,458,000 Extension Amount: \$275,000	1996/97 Prop 116	Union Pacific RR's construction was delayed until a major petroleum pipeline was relocated and environmental coastline clearances completed.	6 months (From July 20, 2000) Through: Jan. 31, 2001	Approve request for 6-month extension allowing UPRR time to stage materials and labor for a major track construction project.
Caltrans (SCRRRA)	Moorpark to Goleta - Capacity Improvement PPNO 0160	7-9-93	BFP-93-5	\$2,300,000 Extension Amount: \$2,300,000	1992/93 Prop 116	Union Pacific RR's construction was delayed until a major petroleum pipeline was relocated and environmental coastline clearances completed.	6 months (From July 20, 2000) Through: Jan. 31, 2001	Approve request for 6-month extension allowing UPRR time to stage materials and labor for a major track construction project.

CTC LIAISON  
BINDER COPY  
DO NOT REMOVE